

3:01 PM

02/20/17

East Hollywood Business Improvement District Transaction List by Vendor

January 2013 through January 2017

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
American Flee & Retail								
Check	11/13/2013	1046	Invoices #17979 & 17010	10100 · Chase Bank - Checking	X	60180 · Marketing & Promotion2		8,945.05
BRIGGS LAW								
Bill	04/01/2015	February Services		20000 · Accounts Payable		60100 · Legal		500.00
Bill	04/01/2015	March Services		20000 · Accounts Payable		60100 · Legal		500.00
Bill Pmt -Check	04/13/2015	1092		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		500.00
Bill Pmt -Check	04/13/2015	1093		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		500.00
Bill	05/01/2015	April Services		20000 · Accounts Payable		60100 · Legal		500.00
Bill	06/01/2015	May services		20000 · Accounts Payable		60100 · Legal		500.00
Bill Pmt -Check	06/11/2015	1099		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		500.00
Bill Pmt -Check	06/11/2015	1100		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		500.00
Bill	08/01/2016	July Services	July Services	20000 · Accounts Payable		60100 · Legal		500.00
Bill Pmt -Check	08/10/2016	1134	July Services	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		500.00
Bill	08/31/2016	July/ August	July and August Services	20000 · Accounts Payable		60100 · Legal		500.00
Bill Pmt -Check	09/13/2016	1138	July and August Services	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		500.00
Bill Pmt -Check	09/13/2016		VOID: QuickBooks generated zero amount transaction for bill paym...	10100 · Chase Bank - Checking	X	20000 · Accounts Payable	0.00	500.00
Check	10/25/2016	1144	To replace check #1138 on 9/13/16. check lost in mail	10100 · Chase Bank - Checking	X	60100 · Legal		500.00
Bronze Monuments								
Check	05/27/2016			10100 · Chase Bank - Checking	X	61020 · Marketing & Promotion		3,116.50
Carousel Restaurant								
Check	12/15/2016	Debit	EBID December Meeting and End of the Year/Holiday Party	10100 · Chase Bank - Checking	X	61020 · Marketing & Promotion		801.43
Chase								
Check	10/17/2013	Automatic	ODP Transfer Fee	10100 · Chase Bank - Checking	X	60020 · Bank Charges		10.00
Check	10/18/2013	Automatic	ODP Transfer Fee	10100 · Chase Bank - Checking	X	60020 · Bank Charges		10.00
Bill	12/06/2016	Checks	Checks for EBID	20000 · Accounts Payable		60070 · Office Supplies		106.00
Bill Pmt -Check	12/06/2016	Automatic	Checks for EBID	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		106.00
FedEx								
Bill	08/18/2016			20000 · Accounts Payable		61010 · Postage, Mailing Service		38.15
Bill Pmt -Check	09/13/2016	1140		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		38.15
Gih*Globalindustriale								
Check	06/08/2016			10100 · Chase Bank - Checking	X	63050 · Supplies - Repairs		540.37
Check	06/08/2016			10100 · Chase Bank - Checking	X	63050 · Supplies - Repairs		942.85
Global Equiment.Company, Inc.								
Bill	08/18/2016	4125768	30 Oakley Steel Receipts	20000 · Accounts Payable		63050 · Supplies - Repairs		25,804.46
Bill Pmt -Check	08/18/2016	1136	30 Oakley Steel Receipts	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		25,804.46
GTL								
Check	07/10/2013	1036	Financial Review 2012	10100 · Chase Bank - Checking	X	25000 · Accrued Liabilities		3,200.00
Bill	12/31/2013	2013 Services		20000 · Accounts Payable		60110 · Accounting		3,500.00
General Journal	12/31/2013	10	Post GTL closing entry #4	20000 · Accounts Payable		60110 · Accounting	500.00	
Bill Pmt -Check	05/28/2014	1067		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		3,000.00
Bill	12/31/2014	Est 2014		20000 · Accounts Payable		60110 · Accounting		3,000.00
Bill Pmt -Check	04/13/2015			10100 · Chase Bank - Checking	X	20000 · Accounts Payable		3,000.00
Bill	05/11/2015	2014 Review	2014 Review	20000 · Accounts Payable		60110 · Accounting		3,000.00
Bill Pmt -Check	05/13/2015	1097	2014 Review	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		3,000.00
Bill	12/31/2015	Est 2015	Estimated invoice for 2015	20000 · Accounts Payable		60110 · Accounting		3,000.00
Bill Pmt -Check	03/31/2016		QuickBooks generated zero amount transaction for bill payment stub	10100 · Chase Bank - Checking	X	20000 · Accounts Payable	0.00	
Bill	06/01/2016			20000 · Accounts Payable		60110 · Accounting		3,200.00
Bill Pmt -Check	06/13/2016	1129		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		3,200.00
General Journal	06/30/2016	19	To reverse trasactions dated March 2016 re: Audit. Transactions wa...	20000 · Accounts Payable		60110 · Accounting	3,000.00	
HBT								
Check	01/10/2013	1009	November 2012 Services	10100 · Chase Bank - Checking	X	25000 · Accrued Liabilities		5,838.20
Check	01/10/2013	1010	October 2012 Cleaning Services	10100 · Chase Bank - Checking	X	25000 · Accrued Liabilities		5,838.20
Check	01/10/2013	1011	Tree Services Sept, Oct, Nov, and Dec 2012	10100 · Chase Bank - Checking	X	25000 · Accrued Liabilities		10,290.00
Check	01/28/2013	1012	December 2012 Services	10100 · Chase Bank - Checking	X	25000 · Accrued Liabilities		5,834.00
Check	01/28/2013	1013	void	10100 · Chase Bank - Checking	X	62100 · Groundskeeping & Landscaping	0.00	
Check	02/25/2013	1014	Tree Care January 2013	10100 · Chase Bank - Checking	X	62100 · Groundskeeping & Landscaping		2,450.00
Check	02/25/2013	1015	VOID: January 2013 Services	10100 · Chase Bank - Checking	X	63080 · Janitorial & Cleaning	0.00	
Check	02/25/2013	1016	January Cleaning Services	10100 · Chase Bank - Checking	X	63080 · Janitorial & Cleaning		5,837.00
Check	04/11/2013	1017	February Cleaning Services	10100 · Chase Bank - Checking	X	63080 · Janitorial & Cleaning		5,837.80
Check	04/26/2013	1019	Void	10100 · Chase Bank - Checking	X	63080 · Janitorial & Cleaning	0.00	
Check	04/26/2013	1020	Tree Care February 2013	10100 · Chase Bank - Checking	X	62100 · Groundskeeping & Landscaping		1,960.00
Check	05/29/2013	1022	Tree Care August 2012	10100 · Chase Bank - Checking	X	62100 · Groundskeeping & Landscaping		4,410.00
Check	05/29/2013	1023	June Cleaning 2012	10100 · Chase Bank - Checking	X	25000 · Accrued Liabilities		5,760.00
Check	05/29/2013	1024	Tree Care April 2013	10100 · Chase Bank - Checking	X	62100 · Groundskeeping & Landscaping		1,960.00
Check	05/29/2013	1025	Void	10100 · Chase Bank - Checking	X	63080 · Janitorial & Cleaning	0.00	
Check	05/29/2013	1026	Void	10100 · Chase Bank - Checking	X	63080 · Janitorial & Cleaning	0.00	
Check	05/29/2013	1028	March Cleaning	10100 · Chase Bank - Checking	X	63080 · Janitorial & Cleaning		5,844.80
Check	05/29/2013	1029	April Cleaning	10100 · Chase Bank - Checking	X	63080 · Janitorial & Cleaning		5,850.80
Check	07/10/2013	1034	June 2013 Cleaning	10100 · Chase Bank - Checking	X	63080 · Janitorial & Cleaning		5,822.20
Check	07/10/2013	1035	Tree Care June 2013	10100 · Chase Bank - Checking	X	62100 · Groundskeeping & Landscaping		2,110.00
Check	08/12/2013	1037	Tree Care July 2013	10100 · Chase Bank - Checking	X	62100 · Groundskeeping & Landscaping		3,805.00
Check	08/12/2013	1038	July Cleaning	10100 · Chase Bank - Checking	X	63080 · Janitorial & Cleaning		5,845.60
Check	09/11/2013	1039	May Cleaning	10100 · Chase Bank - Checking	X	63080 · Janitorial & Cleaning		5,842.00
Check	09/11/2013	1040	Tree Care May 2013	10100 · Chase Bank - Checking	X	62100 · Groundskeeping & Landscaping		2,450.00
Check	10/10/2013	1042	Tree Care August 2013	10100 · Chase Bank - Checking	X	62100 · Groundskeeping & Landscaping		4,370.00
Check	10/10/2013	1043	August Cleaning	10100 · Chase Bank - Checking	X	63080 · Janitorial & Cleaning		5,868.80
Check	10/28/2013	1044	Tree Care and Cleaning for September 2013	10100 · Chase Bank - Checking	X	-SPLIT-		10,785.60
Check	11/13/2013	1045	October Cleaning and October and March Tree Care	10100 · Chase Bank - Checking	X	-SPLIT-		10,950.00
Bill	11/30/2013	November-Cleaning&Tr	November Cleaning & Tree Care	20000 · Accounts Payable		-SPLIT-		8,406.60
Bill	12/31/2013	December Clening&Tre	December Clening and Tree Care	20000 · Accounts Payable		-SPLIT-		8,517.63

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January 2013 through January 2017

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	01/13/2014	1052	November Cleaning & Tree Care	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		8,406.60
Bill Pmt -Check	01/13/2014	1051	December Clening and Tree Care	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		8,517.63
Bill	02/03/2014	January Cleaning		20000 · Accounts Payable		63080 · Janitorial & Cleaning		5,849.47
Bill	02/03/2014	January Tree Care		20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		2,675.00
Bill	02/03/2014	January Vermont Tria		20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		450.00
Bill	02/03/2014	January Pruning		20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		1,380.00
Bill	03/17/2014	February Cleaning	February Cleaning,	20000 · Accounts Payable		63080 · Janitorial & Cleaning		5,856.14
Bill	03/17/2014	February Tree Care		20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		2,110.00
Bill	03/17/2014	Feb Vermont Triangle		20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		360.00
Bill Pmt -Check	03/17/2014	1060		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		10,354.47
Bill Pmt -Check	03/26/2014	1063		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		8,326.14
Bill	04/08/2014	March-Cleaning	March Cleaning	20000 · Accounts Payable		-SPLIT-		5,886.27
Bill	04/08/2014	March TreeCare& Mai	Mrach Tree Care & Maintenance	20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		2,470.00
Bill Pmt -Check	04/28/2014	1064		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		8,356.27
Bill	05/19/2014	April Cleaning	April Cleaning	20000 · Accounts Payable		-SPLIT-		6,345.93
Bill	05/19/2014	April Tree Care	April Tree Care	20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		2,110.00
Bill	05/23/2014	May	May Clening and Three Care	20000 · Accounts Payable		-SPLIT-		8,933.46
Check	05/28/2014	1068	void	10100 · Chase Bank - Checking	X	62100 · Groundskeeping & Landscaping	0.00	
Check	05/28/2014	1069	void	10100 · Chase Bank - Checking	X	62100 · Groundskeeping & Landscaping	0.00	
Bill Pmt -Check	06/26/2014	1070	VOID:	10100 · Chase Bank - Checking	X	20000 · Accounts Payable	0.00	
Bill Pmt -Check	06/26/2014	1070		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		17,389.39
Bill	07/09/2014	June Cleaning		20000 · Accounts Payable		-SPLIT-		6,341.33
Bill	07/09/2014	June Tree Care	June Tree Care	20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		2,110.00
Bill Pmt -Check	07/14/2014	1073		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		8,451.33
Bill	08/20/2014	July		20000 · Accounts Payable		-SPLIT-		6,271.57
Bill	08/20/2014	July 2014	July Tree Care	20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		4,560.00
Bill Pmt -Check	08/27/2014	1078		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		10,831.57
Bill	10/02/2014	August	Cleanning and Tree Care for August	20000 · Accounts Payable		-SPLIT-		10,773.89
Bill	10/22/2014	September	Cleaning and Three Care	20000 · Accounts Payable		-SPLIT-		10,679.29
Bill Pmt -Check	10/27/2014	1082		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		21,453.18
Check	10/27/2014	1081	Void	10100 · Chase Bank - Checking	X	63080 · Janitorial & Cleaning	0.00	
Bill	11/12/2014	October		20000 · Accounts Payable		-SPLIT-		6,379.74
Bill	11/12/2014	October Tree Care	Tree Care	20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		2,110.00
Bill	11/30/2014	November 2014		20000 · Accounts Payable		-SPLIT-		6,281.46
Bill	11/30/2014	November-Tree Care	Tree Care	20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		2,110.00
Bill Pmt -Check	12/10/2014	1083		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		8,489.74
Bill	12/31/2014	December 2014		20000 · Accounts Payable		-SPLIT-		6,271.11
Bill	12/31/2014	December Tree Care		20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		2,750.00
Bill	01/31/2015	January 2015		20000 · Accounts Payable		-SPLIT-		6,376.06
Bill	01/31/2015	January Tree Care		20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		2,260.00
Bill Pmt -Check	02/26/2015	1087		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		17,412.57
Bill Pmt -Check	02/26/2015	1088		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		8,636.06
Bill	02/28/2015	February Cleaning		20000 · Accounts Payable		-SPLIT-		6,259.15
Bill	02/28/2015	February Tree Care		20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		2,260.00
Bill	03/31/2015	March Cleaning		20000 · Accounts Payable		-SPLIT-		6,262.37
Bill	03/31/2015	March Tree Care		20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		2,260.00
Bill	04/01/2015	1794	Landscaping of dietes	20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		7,412.00
Bill Pmt -Check	04/13/2015	1094		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		14,781.52
Bill Pmt -Check	04/13/2015	1095		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		2,260.00
Bill	04/30/2015	April		20000 · Accounts Payable		-SPLIT-		8,521.45
Bill	06/01/2015	May		20000 · Accounts Payable		-SPLIT-		8,626.17
Bill Pmt -Check	06/11/2015	1101		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		15,933.45
Bill Pmt -Check	07/13/2015	1103		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		8,626.17
Bill	07/24/2015	June Invoices	June Cleaning and Tree Maintenance	20000 · Accounts Payable		-SPLIT-		9,074.03
Bill Pmt -Check	07/29/2015	1104	June Cleaning and Tree Maintenance	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		9,074.03
Bill	08/31/2015	August Cleaning/Main		20000 · Accounts Payable		-SPLIT-		6,255.01
Bill	08/31/2015	August Tree Care		20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		5,185.00
Bill Pmt -Check	09/28/2015	1111		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		11,440.01
Bill	10/13/2015	September	September Cleaning	20000 · Accounts Payable		-SPLIT-		6,245.35
Bill	10/13/2015	September Tree	September Tree Cleaning	20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		4,520.00
Bill	10/31/2015	October	Cleaning	20000 · Accounts Payable		63080 · Janitorial & Cleaning		5,760.00
Bill	10/31/2015	Tree and Trash Oct		20000 · Accounts Payable		-SPLIT-		2,778.93
Bill Pmt -Check	11/10/2015	1112		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		10,765.35
Bill	12/01/2015	November-Cleaning		20000 · Accounts Payable		-SPLIT-		6,328.68
Bill	12/07/2015	November-Tree Care		20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		2,825.00
Bill Pmt -Check	12/28/2015	1116		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		9,153.68
Bill	12/31/2015	December 2015	December Cleaning	20000 · Accounts Payable		63080 · Janitorial & Cleaning		5,760.00
Bill	12/31/2015	December 2015-Tree C	Tree Care	20000 · Accounts Payable		-SPLIT-		2,763.98
Bill	12/31/2015	Vermont December	Vermont Cleaning	20000 · Accounts Payable		63080 · Janitorial & Cleaning		1,828.50
Bill Pmt -Check	01/13/2016	1118		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		18,881.41
Bill	01/31/2016	January 2016	Cleaning, Trash Bags an Median Maintenance	20000 · Accounts Payable		-SPLIT-		6,244.20
Bill	01/31/2016	January 2016	Tree Care	20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		847.50
Check	02/25/2016	1122	void	10100 · Chase Bank - Checking	X	63080 · Janitorial & Cleaning	0.00	
Bill Pmt -Check	02/25/2016	1124		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		7,091.70
Bill	04/21/2016			20000 · Accounts Payable		-SPLIT-		10,438.02
Bill	04/21/2016	3050		20000 · Accounts Payable		-SPLIT-		12,776.54
Bill Pmt -Check	04/27/2016	1128		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		23,214.56
Bill	10/01/2016	3041	February 2016! ree Wells on Vermont	20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		763.00
Bill	10/01/2016	3093	April Maint & Tree care	20000 · Accounts Payable		-SPLIT-		11,612.68
Bill	10/01/2016	4009	May Maint and Tree care	20000 · Accounts Payable		-SPLIT-		11,591.32

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02/20/17

East Hollywood Business Improvement District Transaction List by Vendor

January 2013 through January 2017

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	10/01/2016	4010	June Maint and Tree Care	20000 · Accounts Payable		-SPLIT-		12,778.22
Bill	10/01/2016	4021	July Maint and Tree Care	20000 · Accounts Payable		-SPLIT-		11,611.00
Bill	10/18/2016	4049	August Maint & Tree Care	20000 · Accounts Payable		-SPLIT-		12,755.18
Bill	10/18/2016	4050	September Maint & Tree Care	20000 · Accounts Payable		-SPLIT-		11,582.68
Bill Pmt -Check	10/28/2016	1145		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		48,356.22
Bill Pmt -Check	10/28/2016	1146		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		24,337.86
Bill	12/13/2016	4087	November Maint. and Treecare	20000 · Accounts Payable		-SPLIT-		11,224.36
Bill	12/13/2016	4085	Install 30 Trash Receptacles at 120 each	20000 · Accounts Payable		63110 · Garbage & Trash Removal		3,860.48
Bill	12/13/2016	4086	Installation of 61 Lilies at \$45 each	20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		2,745.00
Bill Pmt -Check	12/14/2016	1149		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		17,829.84
Hollywood Chamber of Commerce								
Check	04/11/2013	1018	January through March 2013 Services	10100 · Chase Bank - Checking	X	25000 · Accrued Liabilities		6,250.00
Check	05/29/2013	1027	Admin Fess October-December 2012	10100 · Chase Bank - Checking	X	60090 · Management Fee		6,250.00
Check	06/26/2013	1031	Void	10100 · Chase Bank - Checking	X	60090 · Management Fee	0.00	
Check	06/26/2013	1032	Inv#26155 2013 April - March Quarterly Admin Fees	10100 · Chase Bank - Checking	X	60090 · Management Fee		6,250.00
Check	10/10/2013	1041	Inv#26223 July-Sept 2013 Quarterly Admin Fee	10100 · Chase Bank - Checking	X	60090 · Management Fee		6,250.00
Bill	12/31/2013	Oct - Dec		20000 · Accounts Payable		60090 · Management Fee		6,250.00
Bill Pmt -Check	02/12/2014	1056	Inv#26931	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		6,250.00
Bill	02/12/2014	26593	First Qtr Administration Fees 2014	20000 · Accounts Payable		60090 · Management Fee		6,250.00
Check	02/26/2014	1057	void	10100 · Chase Bank - Checking	X	60090 · Management Fee	0.00	
Bill Pmt -Check	03/17/2014	1058	First Qtr Administration Fees 2014	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		6,250.00
Bill	05/12/2014	2nd Qtr-2014	2nd Qtr Admin Fee for TY 2014	20000 · Accounts Payable		60090 · Management Fee		6,250.00
Bill Pmt -Check	05/12/2014	1066	2nd Qtr Admin Fee for TY 2014	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		6,250.00
Bill	08/11/2014	27241	2014 Third Qtr (July-Sept)	20000 · Accounts Payable		60090 · Management Fee		6,250.00
Bill Pmt -Check	08/13/2014	1076	2014 Third Qtr (July-Sept)	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		6,250.00
Bill	10/01/2014	4Qtr Admin Fees	2014 4Qtr Admin Fees	20000 · Accounts Payable		60090 · Management Fee		6,250.00
Bill Pmt -Check	10/27/2014	1079	2014 4Qtr Admin Fees	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		6,250.00
Bill	04/29/2015	28456	First Qtr 2015 Admin Fees	20000 · Accounts Payable		60090 · Management Fee		6,250.00
Bill	04/29/2015	28455	Second Qtr Admin Fees	20000 · Accounts Payable		60090 · Management Fee		6,250.00
Bill Pmt -Check	05/13/2015	1096		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		12,500.00
Bill	08/06/2015	Third Qtr Admin Fees	Third Qtr Admin Fees	20000 · Accounts Payable		60090 · Management Fee		6,250.00
Bill Pmt -Check	08/12/2015	1107	Third Qtr Admin Fees	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		6,250.00
Bill	08/27/2015	Assoc 2015 CommunityH	Association 2015 Community Homeless July 2015	20000 · Accounts Payable		60120 · Miscellaneous		35.00
Bill Pmt -Check	08/27/2015	1109	Associatin 2015 Community Homeless	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		35.00
Bill	12/31/2015	4th Quarter 2015	4th Quarter 2015	20000 · Accounts Payable		60090 · Management Fee		6,250.00
Bill Pmt -Check	01/13/2016	1117		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		6,250.00
Bill	01/27/2016	Office Supplies Reim	Reimb. For Supplies	20000 · Accounts Payable		60070 · Office Supplies		146.99
Bill Pmt -Check	01/27/2016	1121	Reimb. For Supplies	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		146.99
Bill	03/01/2016	50607	First Qtr 2016 Admin Fees	20000 · Accounts Payable		60090 · Management Fee		6,250.00
Bill Pmt -Check	03/15/2016	1125	First Qtr 2016 Admin Fees	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		6,250.00
Bill	04/27/2016	50998	EHBD 2 Qurtly Administration Fees	20000 · Accounts Payable		60090 · Management Fee		6,250.00
Bill Pmt -Check	04/27/2016	1127	EHBD 2 Qurtly Administration Fees	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		6,250.00
Bill	06/08/2016	51270	2016 Economic Development Summit - Silver Sponsorship	20000 · Accounts Payable		61020 · Marketing & Promotion		500.00
Bill Pmt -Check	06/13/2016	1130	2016 Economic Development Summit - Silver Sponsorship	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		500.00
Bill	08/01/2016	51521	3Qtr 2016 Admin Fees	20000 · Accounts Payable		60090 · Management Fee		6,250.00
Bill Pmt -Check	08/01/2016	1131	3Qtr 2016 Admin Fees	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		6,250.00
Bill	10/25/2016	51808	4Qtr Admin Fees 2016	20000 · Accounts Payable		60090 · Management Fee		6,250.00
Bill Pmt -Check	10/25/2016	1142	4Qtr Admin Fees 2016	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		6,250.00
Jet Set Art & Desing, LLC								
Check	07/10/2013	1033	Inv#240 Websit Design	10100 · Chase Bank - Checking	X	60040 · Computer & Internet Exps		1,000.00
Joe Gallardo, CPA								
Bill	12/15/2013	13946		20000 · Accounts Payable		60110 · Accounting		384.00
Bill Pmt -Check	01/13/2014	1048		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		384.00
Bill	01/15/2014	13953		20000 · Accounts Payable		60110 · Accounting		384.00
Bill Pmt -Check	01/29/2014	1053		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		384.00
Bill	02/15/2014	13978	Pmt #3	20000 · Accounts Payable		60110 · Accounting		384.00
Bill	03/15/2014	14001	Pmt#4	20000 · Accounts Payable		60110 · Accounting		384.00
Bill Pmt -Check	03/26/2014	1062		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		768.00
Bill	04/15/2014	14036	Pmt 5 of 5	20000 · Accounts Payable		60110 · Accounting		384.00
Bill Pmt -Check	04/28/2014	1065	Pmt 5 of 5	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		384.00
Bill	05/31/2014	14086	Pmt 1 out of 2	20000 · Accounts Payable		60110 · Accounting		200.00
Bill	06/15/2014	14113	Pmt 2 of 3	20000 · Accounts Payable		60110 · Accounting		200.00
Bill Pmt -Check	07/14/2014	1074		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		400.00
Bill Pmt -Check	07/14/2014	1075	Pmt 1 out of 2	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		200.00
Bill	07/15/2014	14112	Pmt 3 of 10	20000 · Accounts Payable		60110 · Accounting		200.00
Bill	08/15/2014	14137	#4	20000 · Accounts Payable		60110 · Accounting		200.00
Bill	09/15/2014	14155	#5	20000 · Accounts Payable		60110 · Accounting		200.00
Bill	10/15/2014	14184	#6	20000 · Accounts Payable		60110 · Accounting		200.00
Bill Pmt -Check	10/27/2014	1080		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		600.00
Bill	11/15/2014	14200	#7	20000 · Accounts Payable		60110 · Accounting		200.00
Bill Pmt -Check	12/10/2014	1084		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		200.00
Bill	12/15/2014	14218	#6 f 10	20000 · Accounts Payable		60110 · Accounting		200.00
Bill Pmt -Check	01/12/2015	1086		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		400.00
Bill	01/15/2015	January		20000 · Accounts Payable		60110 · Accounting		200.00
Bill	02/15/2015	14261	Pmt 8 of 10	20000 · Accounts Payable		60110 · Accounting		200.00
Bill Pmt -Check	02/26/2015	1089		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		200.00
Bill	04/01/2015	14288	Pmt 9 of 10	20000 · Accounts Payable		60110 · Accounting		200.00
Bill	04/15/2015	14322	Pmt 10 of 10	20000 · Accounts Payable		60110 · Accounting		200.00
Bill	05/27/2015	14363	Pmt 1 of 1 fpr Fixed Price Agreement dated 05/15/15	20000 · Accounts Payable		60110 · Accounting		200.00
Bill Pmt -Check	06/11/2015	1098		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		600.00

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02/20/17

East Hollywood Business Improvement District Transaction List by Vendor

January 2013 through January 2017

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	07/15/2015	14391		20000 · Accounts Payable		60110 · Accounting		200.00
Bill Pmt -Check	07/29/2015	1105		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		200.00
Bill	08/21/2015	14372	June Invoice	20000 · Accounts Payable		60110 · Accounting		200.00
Bill	08/21/2015	14421	Pmt 4 of 10	20000 · Accounts Payable		60110 · Accounting		200.00
Bill Pmt -Check	08/27/2015	1108		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		400.00
Bill	11/25/2015	14512	pmt 5	20000 · Accounts Payable		60110 · Accounting		200.00
Bill	11/25/2015	14513	Pmt 6	20000 · Accounts Payable		60110 · Accounting		200.00
Bill	11/25/2015	14514	Pmt 7	20000 · Accounts Payable		60110 · Accounting		200.00
Bill Pmt -Check	11/25/2015	1114		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		600.00
Bill	12/18/2015	14535	Pmt 8 out of 10	20000 · Accounts Payable		60110 · Accounting		200.00
Bill Pmt -Check	12/18/2015	1115	Pmt 8 out of 10	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		200.00
Bill	01/15/2016	14558	Pmt 9 of 10	20000 · Accounts Payable		60110 · Accounting		200.00
Bill Pmt -Check	01/27/2016	1119	Pmt 9 of 10	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		200.00
Bill	02/15/2016	14596	Pmt 10 of 10	20000 · Accounts Payable		60110 · Accounting		200.00
Bill Pmt -Check	02/25/2016	1123	Pmt 10 of 10	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		200.00
Bill	07/27/2016	14735	Pmt #1	20000 · Accounts Payable		60110 · Accounting		174.00
Bill	07/27/2016	14736	Pmt #2	20000 · Accounts Payable		60110 · Accounting		166.00
Bill	07/27/2016	14737	Pmt #3	20000 · Accounts Payable		60110 · Accounting		166.00
Bill Pmt -Check	07/28/2016	1132		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		506.00
Bill	08/15/2016	14755	Pmt #4	20000 · Accounts Payable		60110 · Accounting		166.00
Bill Pmt -Check	08/29/2016	1137	Pmt #4	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		166.00
Bill	09/15/2016	14784	Pmt#5	20000 · Accounts Payable		60110 · Accounting		166.00
Bill Pmt -Check	09/26/2016	1141		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		166.00
Bill	10/25/2016	14806	October 2016 Inv	20000 · Accounts Payable		60110 · Accounting		166.00
Bill Pmt -Check	10/25/2016	1143		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		166.00
Bill	11/15/2016	14839	November 2016 Inv	20000 · Accounts Payable		60110 · Accounting		166.00
Bill Pmt -Check	11/28/2016		November Pmt	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		166.00
Bill	01/11/2017	14863	December 2016 Invoice	20000 · Accounts Payable		60110 · Accounting		166.00
Bill Pmt -Check	01/11/2017	1150	December 2016 Invoice	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		166.00
Bill	01/15/2017	January	Inv #148888	20000 · Accounts Payable		60110 · Accounting		166.00
Bill Pmt -Check	01/26/2017	1151	Inv #148888	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		166.00
Melissa Schwartz								
Check	05/29/2013	1021	Website Business Directory	10100 · Chase Bank - Checking	X	60040 · Computer & Internet Exps		600.00
NationBuilder								
Bill	06/01/2016	283876		20000 · Accounts Payable		61020 · Marketing & Promotion		226.20
Bill Pmt -Check	06/01/2016			10100 · Chase Bank - Checking	X	20000 · Accounts Payable		226.20
Nicole Shahanian								
Bill	03/29/2016	Reimb Exp	Side Walk lunch on 3/21/16 Reimb exp	20000 · Accounts Payable		60120 · Miscellaneous		55.25
Bill Pmt -Check	03/29/2016	1126	Side Walk lunch on 3/21/16 Reimb exp	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		55.25
Osi*Discountsafetygea								
Check	09/29/2016	Debit	purchase of hard hats for our groundbreaking ceremony	10100 · Chase Bank - Checking	X	61020 · Marketing & Promotion		155.25
Precision Concrete Cutting								
Bill	01/11/2016	2015 Survey Inspectio	Invoice for Sidewalk Survey Inspection 2015	20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		3,000.00
Bill Pmt -Check	01/27/2016	1120	Invoice for Sidewalk Survey Inspection 2015	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		3,000.00
Ritz Uniforms Co.								
Check	12/11/2013	1049	Inv#1314	10100 · Chase Bank - Checking	X	63160 · Other Services		937.40
Bill	12/14/2013	1373		20000 · Accounts Payable		63160 · Other Services		816.41
Bill Pmt -Check	02/12/2014	1055		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		816.41
Bill	11/01/2016	1964		20000 · Accounts Payable		61020 · Marketing & Promotion		2,070.00
Bill Pmt -Check	11/10/2016	1147		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		2,070.00
Route 66 Bid Fund								
Bill	06/26/2014		Reimbursement for wrong deposit on 5/2/14	20000 · Accounts Payable		46430 · Miscellaneous Revenue		5,000.00
Bill Pmt -Check	06/26/2014	1072	Reimb. for Wrong Deposit on 5/2/14	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		5,000.00
Check	06/26/2014	1071	Void	10100 · Chase Bank - Checking	X	46430 · Miscellaneous Revenue	0.00	
squarespace								
Check	06/01/2016			10100 · Chase Bank - Checking	X	61020 · Marketing & Promotion		10.00
The Amgraph								
Bill	03/11/2015	22728		20000 · Accounts Payable		60180 · Marketing & Promotion2		425.00
Bill Pmt -Check	03/11/2015	1091		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		425.00
Urban Tree Care Inc								
Bill	01/15/2014	9188		20000 · Accounts Payable		62100 · Groundskeeping & Landscaping		400.00
Bill Pmt -Check	01/29/2014	1054		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		400.00
Void								
Check	03/17/2014	1059	Void	10100 · Chase Bank - Checking	X	62100 · Groundskeeping & Landscaping	0.00	
Check	07/13/2015	1102		10100 · Chase Bank - Checking	X	62100 · Groundskeeping & Landscaping	0.00	
Check	08/10/2016	1133		10100 · Chase Bank - Checking	X	62100 · Groundskeeping & Landscaping	0.00	
Check	09/13/2016	1139		10100 · Chase Bank - Checking	X	62100 · Groundskeeping & Landscaping	0.00	
Wildan Financial Services								
Check	06/13/2013	1030	Inv#010-20875	10100 · Chase Bank - Checking	X	60090 · Management Fee		2,000.00
Bill	12/31/2013	010-22927	FY 2013/2014	20000 · Accounts Payable		60000 · Administrative & Advocacy Exps		2,000.00
Bill Pmt -Check	01/13/2014	1050	FY 2013/2014	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		2,000.00
Bill	07/31/2014	010-25018	FY 2014/2015 Administration Services	20000 · Accounts Payable		60090 · Management Fee		1,086.49
Bill Pmt -Check	08/13/2014	1077	FY 2014/2015 Administration Services	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		1,086.49
Bill	01/01/2015	010-26016	FY 2014/2015 Administration Services	20000 · Accounts Payable		60090 · Management Fee		1,086.49
Bill Pmt -Check	01/12/2015	1085	FY 2014/2015 Administration Services	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		1,086.49
Bill	07/31/2015	010-28376		20000 · Accounts Payable		60090 · Management Fee		1,086.49
Bill Pmt -Check	08/27/2015	1110		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		1,086.49
Bill	10/01/2015	010-29185	TY 2015-2016 October	20000 · Accounts Payable		60090 · Management Fee		1,086.49
Bill Pmt -Check	11/10/2015	1113	TY 2015-2016 October	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		1,086.49
Bill	08/10/2016	010-31887		20000 · Accounts Payable		60090 · Management Fee		1,120.17

East Hollywood Business Improvement District
Transaction List by Vendor
 January 2013 through January 2017

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check Write Color Graphics	08/10/2016	1135		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		1,120.17
Bill	02/14/2014	14-9228		20000 · Accounts Payable		60070 · Office Supplies		1,015.66
Bill Pmt -Check	03/17/2014	1061		10100 · Chase Bank - Checking	X	20000 · Accounts Payable		1,015.66
Bill	02/26/2015	15-1886	Art Set up	20000 · Accounts Payable		60160 · Printing and Copying		89.67
Bill Pmt -Check	03/11/2015	1090	Art Set up	10100 · Chase Bank - Checking	X	20000 · Accounts Payable		89.67